

Index Values as of 18 January 2018

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
FIXED INCOME									
BPI Philippine Government Bond Index	99.41	-0.41	-0.42%	103.19	4.37	4.01	6.70	9.18	3,700.83
BPI Philippine Government Bond 1-3 Year Index	104.08	0.09	0.09%	100.59	3.57	3.04	1.90	1.99	707.04
BPI Philippine Government Bond 1-5 Year Index	103.79	0.09	0.08%	100.83	3.79	3.36	2.88	3.12	1,485.38
BPI Philippine Government Bond 5+ Year Index	97.32	-0.73	-0.75%	104.77	4.76	4.44	9.26	13.24	2,215.44
BPI Philippine Government Liquid Bond Index	98.84	-0.45	-0.45%	102.26	4.20	4.02	6.85	9.39	2,680.86
BPI Philippine Government Money Market Index	103.42	-0.02	-0.02%	100.33	2.52	2.21	0.43	0.44	242.86
BPI Philippine Corporate Bond Index	104.58	0.00	0.00%	100.20	4.23	3.98	4.04	4.61	492.34
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	125.71	-0.39	-0.31%						4,191.02
BPI Philippine Consumer Equity Index	124.42	-0.37	-0.30%						1,557.28
BPI Philippine Infrastructure Equity Index	101.98	0.09	0.09%						920.51
BPI Philippine High Dividend Equity Total Return Index	108.03	-0.15	-0.14%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) by sending an e-mail to bpi_investment@bpi.com.ph

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